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Financing of the United Nations Mission in Haiti

Report of the Secretary-General

Addendum

Summary

The present report contains the financial performance report of the United Nations Mission in Haiti (UNMIH) for the period from 1 August 1995 to 29 February 1996. Expenditures for this period amount to $134,621,400 gross ($132,965,300 net) from an appropriation of $152,011,500 gross ($149,680,400 net), resulting in an unencumbered balance of $17,390,100 gross ($16,715,100 net).

The action to be taken by the General Assembly contained in paragraph 9 of the report is a decision on the treatment of the unencumbered balance of $17,390,100 gross ($16,715,100 net) for the period from 1 August 1995 to 29 February 1996.

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I. Introduction

1. The Security Council, by its resolution 1007 (1995) of 31 July 1995, extended the mandate of the United Nations Mission in Haiti (UNMIH) to 29 February 1996. The Advisory Committee on Budgetary and Administrative Questions, in its report of 29 September 1995 (A/50/488), recommended acceptance by the General Assembly of the cost estimates presented in the report of the Secretary-General on the financing of UNMIH for the period from 1 August 1995 to 29 February 1996 (A/50/363). The General Assembly, by its resolution 50/90 of 19 December 1995, *inter alia*, appropriated and assessed the amount of $152,011,500 gross ($149,680,400 net) for the maintenance of the Mission for the same period.

II. Financial performance report for the period from 1 August 1995 to 29 February 1996

2. Annex I sets out by budget-line item the cost estimate for the period from 1 August 1995 to 29 February 1996 as contained in annex III to document A/50/363 of 22 August 1995 (column 1), the apportionment approved by the General Assembly in its resolution 50/90 (column 2), the non-recurring expenditures (column 3), recurring expenditures (column 4), the total expenditures (column 5) and the savings or overruns (column 6). Supplementary information in respect of the expenditures is contained in annex II.

3. The planned and actual deployment of military and civilian personnel for the reporting period are contained in annex III. The authorized staffing, incumbency and vacancy rates are provided in annex IV.

4. As shown in column 2 of annex I, the total resources made available to UNMIH for the period from 1 August 1995 to 29 February 1996 amount to $152,011,500 gross ($149,680,400 net). The non-recurrent and recurrent expenditures for the period totalled $134,621,400 gross ($132,965,300 net), resulting in an overall unencumbered balance of $17,390,100 gross ($16,715,100 net).

5. The expenditures incurred during the reporting period under the following main budget headings were less than their estimated costs: military personnel costs ($10,307,200), civilian personnel costs ($7,662,800), premises and accommodation ($2,189,300), infrastructure repairs ($350,700), transport operations ($719,900), air operations ($1,047,800), naval operations ($347,900), communications ($775,200), other equipment ($1,355,700), training programmes ($5,200), Integrated Management Information System ($13,100) and staff assessment ($675,000). The expenditures also included an amount of $2,585,500 charged to UNMIH on an ad hoc basis for costs of maintaining the United Nations Logistics Base at Brindisi for the period from 1 January to 30 June 1996.

6. The above savings were realized mainly from the downsizing of the Mission, as stated in the Secretary-General's report to the Security Council of 14 February 1996 (S/1996/112), owing to the substantial progress made by the Mission towards achieving its goals and to the aim of reducing operating costs. The strength of military contingents and civilian police was reduced beginning late November 1995. In connection with the downsizing of the Mission, international and local staff were reduced, purchase of equipment was minimized, and alteration and renovation, construction and infrastructure repair projects were limited to short-term requirements. Further savings resulted from lower requirements for spare parts and repairs of vehicles, vessels, communications and other United Nations-owned and contingent-owned equipment.

7. Additional requirements of $8,059,700 were incurred under miscellaneous services ($6,868,500), miscellaneous supplies ($355,500), public information programmes ($3,600) and air and surface freight ($832,100). The additional requirements under services resulted from higher costs of logistics support provided under the letter of assist arrangement for two months until the commercial contractors were fully mobilized in the mission area; more tasks required under logistics support contracts than anticipated including closing of several base camps; and higher costs of medical services. The overrun in

miscellaneous supplies was a result of higher costs of medical supplies purchased under letter of assist arrangements and an unforeseen requirement for packaging materials for repatriation of contingent-owned equipment. The additional requirements under air and surface freight were attributable to the repatriation of contingent-owned equipment associated with the downsizing of the Mission.

III. Charges against the Mission for costs of maintaining the United Nations Logistics Base at Brindisi for the period from 1 January to 30 June 1996

8. As stated in paragraph 6 of the Secretary-General's report of 1 April 1996 (A/50/907), the cost of maintaining the United Nations Logistics Base at Brindisi for the period from 1 January to 30 June 1996 would be charged on an ad hoc basis from within the existing budgets of current peace-keeping operations and reflected in the performance reports of the missions to which they have been charged. The costs for Brindisi which were charged to the UNMIH Special Account during the reporting period are summarized by major object group in the table below:

Charges against UNMIH for costs of maintaining the United Nations Logistics Base at Brindisi, from 1 January to 30 June 1996

(United States dollars)

Object group	*Amount*
International staff salaries	290 150
Local staff salaries	186 100
General temporary assistance	300 000
Common staff costs	164 650
Mission subsistence allowance	173 500
Official travel	15 000
Maintenance supplies	66 000
Maintenance services	112 800
Utilities	18 000
Rental of vehicles	20 750
Vehicles spare parts, maintenance and repairs	60 500
Petrol, oil and lubricants	4 250
Commercial communications	8 500
Communications spare parts and supplies	64 000
Other equipment maintenance	56 500
Contractual services	832 800
Security services	4 800
Air and surface freight	800
Staff assessment	206 400
Total	**2 585 500**

IV. Action to be taken by the General Assembly at its fiftieth session

9. The additional action to be taken by the General Assembly at its fiftieth session in connection with the financing of UNMIH is a decision on the treatment of the unencumbered balance of $17,390,100 gross ($16,715,100 net) for the period from 1 August 1995 to 29 February 1996.

Annex I
Financial performance report for the period from 1 August 1995 to 29 February 1996: summary statement

(Thousands of United States dollars)

		Original cost estimates (1)	Apportionment (2)	Non-recurrent expenditures (3)	Recurrent expenditures (4)	Total expenditures (5)	Savings/ (overruns) (6) = (2)-(5)
1.	**Military personnel costs**						
	(a) Military observers	—	—	—	—	—	—
	(b) Military contingents						
	Standard troop cost reimbursement	43 163.4	43 163.4	—	41 000.0	41 000.0	2 163.4
	Welfare	672.0	672.0	—	382.3	382.3	289.7
	Rations	12 061.7	12 061.7	—	8 416.3	8 416.3	3 645.4
	Daily allowance	1 635.8	1 635.8	—	925.5	925.5	710.3
	Mission subsistence allowance	2 088.2	2 088.2	—	1 186.8	1 186.8	901.4
	Emplacement, rotation and repatriation of troops	8 760.0	8 760.0	—	6 303.0	6 303.0	2 457.0
	Clothing and equipment allowance	2 940.0	2 940.0	—	2 800.0	2 800.0	140.0
	Subtotal	**71 321.1**	**71 321.1**	**—**	**61 013.9**	**61 013.9**	**10 307.2**
	(c) Other costs pertaining to military personnel						
	Contingent-owned equipment	7 586.8	7 586.8	—	7 586.8	7 586.8	—
	Death and disability compensation	1 610.0	1 610.0	—	1 610.0	1 610.0	—
	Subtotal	**9 196.8**	**9 196.8**	**—**	**9 196.8**	**9 196.8**	**—**
	Total, line 1	**80 517.9**	**80 517.9**	**—**	**70 210.7**	**70 210.7**	**10 307.2**
2.	**Civilian personnel costs**						
	(a) Civilian police						
	Mission subsistence allowance	16 943.9	16 943.9	—	11 011.5	11 011.5	5 932.4
	Travel costs	463.2	463.2	—	704.9	704.9	(241.7)
	Clothing and equipment allowance	105.0	105.0	—	54.2	54.2	50.8
	Subtotal	**17 512.1**	**17 512.1**	**—**	**11 770.6**	**11 770.6**	**5 741.5**
	(b) International and local staff						
	International staff salaries	5 910.0	5 910.0	—	5 543.4	5 543.4	366.6
	Local staff salaries	2 193.0	2 193.0	—	1 471.1	1 471.1	721.9
	General temporary assistance	—	—	—	315.5	315.5	(315.5)
	Consultants	—	—	—	4.9	4.9	(4.9)
	Overtime	53.2	53.2	—	4.2	4.2	49.0
	Common staff costs	2 312.4	2 312.4	—	2 016.9	2 016.9	295.5

		Original cost estimates (1)	Apportionment (2)	Non-recurrent expenditures (3)	Recurrent expenditures (4)	Total expenditures (5)	Savings/ (overruns) (6)=(2)-(5)
	Mission subsistence allowance	3 792.3	3 792.3	—	3 305.1	3 305.1	487.2
	Other travel costs	95.7	95.7	—	60.6	60.6	35.1
	Subtotal	**14 356.6**	**14 356.6**	**—**	**12 721.7**	**12 721.7**	**1 634.9**
(c)	*International contractual personnel*	—	—	—	—	—	—
(d)	*United Nations Volunteers*	1 028.2	1 028.2	—	730.7	730.7	297.5
(e)	*Government-provided personnel*						
	Travel costs	—	—	—	11.1	11.1	(11.1)
(f)	*Civilian electoral observers*	—	—	—	—	—	—
	Total, line 2	**32 896.9**	**32 896.9**	**—**	**25 234.1**	**25 234.1**	**7 662.8**
3.	**Premises/accommodation**						
	Rental of premises	1 543.0	1 543.0	—	1 394.9	1 394.9	148.1
	Alteration and renovation of premises	140.0	140.0	43.3	—	43.3	96.7
	Maintenance supplies	105.0	105.0	—	256.2	256.2	(151.2)
	Maintenance services	386.4	386.4	—	274.2	274.2	112.2
	Utilities	1 472.8	1 472.8	—	932.9	932.9	539.9
	Construction/prefabricated buildings	1 450.0	1 450.0	6.4	—	6.4	1 443.6
	Total, line 3	**5 097.2**	**5 097.2**	**49.7**	**2 858.2**	**2 907.9**	**2 189.3**
4.	**Infrastructure repairs**	**670.0**	**670.0**	**319.3**	**—**	**319.3**	**350.7**
5.	**Transport operations**						
	Purchase of vehicles	—	—	—	—	—	—
	Rental of vehicles	—	—	—	21.2	21.2	(21.2)
	Workshop equipment	203.1	203.1	47.4	—	47.4	155.7
	Spare parts, repairs and maintenance	5 013.6	5 013.6	—	4 557.8	4 557.8	455.8
	Petrol, oil and lubricants	2 401.0	2 401.0	—	2 271.4	2 271.4	129.6
	Vehicle insurance	292.0	292.0	—	292.0	292.0	—
	Total, line 5	**7 909.7**	**7 909.7**	**47.4**	**7 142.4**	**7 189.8**	**719.9**
6.	**Air operations**						
(a)	*Helicopter operations*						
	Hire/charter costs	5 264.4	5 264.4	—	4 266.2	4 266.2	998.2
	Aviation fuel and lubricants	842.5	842.5	—	756.6	756.6	85.9
	Positioning/depositioning costs	—	—	—	—	—	—
	Painting/preparation	—	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	—	—	—
	Subtotal	**6 106.9**	**6 106.9**	**—**	**5 022.8**	**5 022.8**	**1 084.1**

		Original cost estimates (1)	Apportionment (2)	Non-recurrent expenditures (3)	Recurrent expenditures (4)	Total expenditures (5)	Savings/ (overruns) (6) = (2)-(5)
	(b) Fixed-wing aircraft						
	Hire/charter costs	98.0	98.0	—	143.0	143.0	(45.0)
	Aviation fuel and lubricants	—	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	—	—	—
	Subtotal	**98.0**	**98.0**	**—**	**143.0**	**143.0**	**(45.0)**
	(c) Air crew subsistence allowance	—	—	—	—	—	—
	(d) Other air operations costs						
	Air traffic control services and equipment	—	—	—	—	—	—
	Landing fees and ground handling	42.0	42.0	—	33.3	33.3	8.7
	Fuel storage containers	—	—	—	—	—	—
	Subtotal	**42.0**	**42.0**	**—**	**33.3**	**33.3**	**8.7**
	Total, line 6	**6 246.9**	**6 246.9**	**—**	**5 199.1**	**5 199.1**	**1 047.8**
7.	**Naval operations**						
	Hire/charter costs	—	—	—	—	—	—
	Purchase of equipment	—	—	—	—	—	—
	Maintenance and repairs	525.0	525.0	—	124.6	124.6	400.4
	Fuel	791.3	791.3	—	843.8	843.8	(52.5)
	Total, line 7	**1 316.3**	**1 316.3**	**—**	**968.4**	**968.4**	**347.9**
8.	**Communications**						
	(a) Complementary communications						
	Communications equipment	88.8	88.8	1.7	—	1.7	87.1
	Spare parts and supplies	1 065.4	1 065.4	—	614.1	614.1	451.3
	Workshop and test equipment	—	—	—	—	—	—
	Commercial communications	289.1	289.1	—	52.3	52.3	236.8
	Subtotal	**1 443.3**	**1 443.3**	**1.7**	**666.4**	**668.1**	**775.2**
	(b) Main trunking contract	—	—	—	—	—	—
	Total, line 8	**1 443.3**	**1 443.3**	**1.7**	**666.4**	**668.1**	**775.2**
9.	**Other equipment**						
	Office furniture	35.8	35.8	5.3	—	5.3	30.5
	Office equipment	30.2	30.2	3.5	—	3.5	26.7
	Rental of office equipment	—	—	17.3	—	17.3	(17.3)
	Data-processing equipment	103.9	103.9	0.3	—	0.3	103.6
	Generators	—	—	—	—	—	—
	Observation equipment	—	—	—	—	—	—
	Petrol tank plus metering equipment	51.1	51.1	98.1	—	98.1	(47.0)
	Water and septic tanks	—	—	—	—	—	—
	Medical and dental equipment	—	—	—	—	—	—
	Accommodation equipment	—	—	—	—	—	—

	Original cost estimates (1)	Apportionment (2)	Non-recurrent expenditures (3)	Recurrent expenditures (4)	Total expenditures (5)	Savings/ (overruns) (6) = (2)-(5)
Miscellaneous equipment	220.0	220.0	95.7	—	95.7	124.3
Tentage	360.0	360.0	—	—	—	360.0
Field defence equipment	—	—	—	—	—	—
Water purification equipment	153.1	153.1	26.8	—	26.8	126.3
Refrigeration equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	1 159.2	1 159.2	—	510.6	510.6	648.6
Total, line 9	**2 113.3**	**2 113.3**	**247.0**	**510.6**	**757.6**	**1 355.7**
10. Supplies and services						
(a) Miscellaneous services						
Audit services	26.0	26.0	—	21.0	21.0	5.0
Contractual services	7 939.3	7 939.3	—	14 650.0	14 650.0	(6 710.7)
Data-processing services	—	—	—	—	—	—
Security services	150.5	150.5	—	46.5	46.5	104.0
Medical treatment and services	350.0	350.0	—	631.2	631.2	(281.2)
Claims and adjustments	21.0	21.0	—	4.5	4.5	16.5
Official hospitality	7.0	7.0	—	7.1	7.1	(0.1)
Miscellaneous other services	28.0	28.0	—	30.0	30.0	(2.0)
Subtotal	**8 521.8**	**8 521.8**	**—**	**15 390.3**	**15 390.3**	**(6 868.5)**
(b) Miscellaneous supplies						
Stationery and office supplies	175.0	175.0	—	148.2	148.2	26.8
Medical supplies	735.0	735.0	—	928.9	928.9	(193.9)
Sanitation and cleaning materials	331.1	331.1	—	229.9	229.9	101.2
Subscriptions	2.8	2.8	—	7.0	7.0	(4.2)
Electrical supplies	—	—	—	10.2	10.2	(10.2)
Ballistic protective blankets for vehicles	—	—	—	—	—	—
Uniform items, flags and decals	10.0	10.0	—	12.1	12.1	(2.1)
Field defence stores	—	—	—	—	—	—
Operational maps	—	—	—	4.5	4.5	(4.5)
Quartermaster and general stores	175.0	175.0	—	443.6	443.6	(268.6)
Miscellaneous supplies	—	—	—	—	—	—
Subtotal	**1 428.9**	**1 428.9**	**—**	**1 784.4**	**1 784.4**	**(355.5)**
Total, line 10	**9 950.7**	**9 950.7**	**—**	**17 174.7**	**17 174.7**	**(7 224.0)**
11. Election-related supplies and services	—	—	—	—	—	—
12. Public information programmes	**155.0**	**155.0**	**158.6**	**—**	**158.6**	**(3.6)**
13. Training programmes	**5.2**	**5.2**	**—**	**—**	**—**	**5.2**
14. Mine-clearing programmes	—	—	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—	—	—

	Original cost estimates (1)	*Apportionment (2)*	*Non-recurrent expenditures (3)*	*Recurrent expenditures (4)*	*Total expenditures (5)*	*Savings/ (overruns) (6) = (2)-(5)*
16. Air and surface freight						
Transport of contingent-owned equipment	—	—	841.3	—	841.3	(841.3)
Commercial freight and cartage	105.0	105.0	—	95.8	95.8	9.2
Total, line 16	**105.0**	**105.0**	**841.3**	**95.8**	**937.1**	**(832.1)**
17. Integrated Management Information System	**32.7**	**32.7**	**—**	**19.6**	**19.6**	**13.1**
18. Support account for peace-keeping operations	**1 220.3**	**1 220.3**	**—**	**1 220.3**	**1 220.3**	**—**
19. Staff assessment	**2 331.1**	**2 331.1**	**—**	**1 656.1**	**1 656.1**	**675.0**
Total, lines 1-19	**152 011.5**	**152 011.5**	**1 665.0**	**132 956.4**	**134 621.4**	**17 390.1**
20. Income from staff assessment	**(2 331.1)**	**(2 331.1)**	**—**	**(1 656.1)**	**(1 656.1)**	**(675.0)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**	**—**	**—**	**—**
Total, lines 20-21	**(2 331.1)**	**(2 331.1)**	**—**	**(1 656.1)**	**(1 656.1)**	**(675.0)**
Gross requirements	**152 011.5**	**152 011.5**	**1 665.0**	**132 956.4**	**134 621.4**	**17 390.1**
Net requirements	**149 680.4**	**149 680.4**	**1 665.0**	**131 300.3**	**132 965.3**	**16 715.1**
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**	**—**	**—**	**—**
Total resources	**149 680.4**	**149 680.4**	**1 665.0**	**131 300.3**	**132 965.3**	**16 715.1**

Annex II
Financial performance report for the period from 1 August 1995 to 29 February 1996: supplementary information

(United States dollars)

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	—

1. No change.

(b) Military contingents	10 307 200

2. Total savings of $10,307,200 were realized for standard troop cost reimbursement ($2,163,400), welfare ($289,700), rations ($3,645,400), daily allowance ($710,300), mission subsistence allowance ($901,400), emplacement, rotation and repatriation of troops ($2,457,000) and clothing and equipment allowance ($140,000). These savings resulted mainly from the reduction in the force strength of UNMIH. The provision made under this heading was based on deployment of 6,000 contingent personnel for the entire mandate period. However, as stated in the Secretary-General's report to the Security Council of 14 February 1996 (S/1996/112), owing to the substantial progress made by the Mission towards achieving its goals and the aim of reducing operating costs, the strength of military contingents and civilian police was reduced significantly during the last months of the reporting period. The repatriation of personnel began in late November 1995. As at the end of February 1996, only 4,041 contingent personnel remained in the mission area. A summary of planned and actual deployment of personnel is presented in annex III and the associated vacancy rate by month is shown in annex IV.

3. Savings for welfare and daily allowance also resulted from the fact that, in addition to the reduced number of personnel, one contingent did not claim the entitlement for recreational leave or incidental personal expenses.

4. Actual costs for rations were lower than estimated owing to lower cost per person per day and reduced number of personnel deployed during the last two months of the reporting period. A summary of estimated and actual costs for rations is shown below in table 1.

Table 1 **Actual costs for rations**

Description	*Estimated cost (A/50/363)*	*Actual expenditure*
Rations	$10 551 600	$7 457 500
	($8.50/person/day x 1,241,364 days)	($6.37/person/day x 1,170,424 days)
Reserve 10-day stock of combat rations	$528 800	Meals-ready-to-eat were purchased in place of combat rations as follows:
	($10/person/day x 58,280 days)	$6,200 under letter-of-assist arrangements ($6.21/person/day x 1,000 days)
		$87,800 under letter-of-assist arrangements ($5.38/person/day x 16,320 days)
Bottled water	$844 100	$864 800
	($1.70/gallon x 496,530 gallons)	($1.67/gallon x 517,800 gallons)
Emergency stock of bottled water	$83 200	Requirements were met from existing stock
Total	**$12 061 700**	**$8 416 300**

5. The cost estimates provided for the rotation of 5,790 troops after six months of service based on $750 per trip. A total of 5,150 troops rotated between August and October 1996. Following the drawdown plan, 1,959 troops repatriated before the end of the mandate period. Savings of $2,457,000 were realized from transportation services provided by several Governments at lower costs than estimated.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment . . . . . —

6. The amount allocated under this heading has been fully obligated to cover future claims from troop-contributing Governments for the use of contingent-owned equipment.

(ii) Death and disability compensation . . . . . —

7. The amount allocated under this heading has been fully obligated to cover potential claims from death, disability or injury of military and civilian police personnel. There were two deaths and 16 injuries during the reporting period. A total of six claims for compensation have been received from Governments and are being reviewed.

2. Civilian personnel costs

(a) Civilian police 5 741 500

8. As a result of the reduction in the strength during the mandate period, the average number of civilian police officers on board was 556, compared with the planned level of 900 officers. The associated savings amounted to $5,932,400 under mission subsistence allowance and $50,800 under clothing and equipment allowance. Annexes III and IV contain detailed information on the planned and actual deployment of civilian police by month for the reporting period.

9. Additional requirements for travel resulted from higher costs of airfare and unaccompanied baggage from home countries to the mission area. The average actual airfare and baggage costs per trip were $4,000 owing to distance between home countries and the mission area. The estimated cost was $1,200 per trip.

(b) International and local staff 1 634 900

10. As shown in annex IV, the average vacancy rate was 13 per cent for international staff and 18 per cent for local staff. These vacancy rates reflect the reduction in staff relating to the drawdown of the force strength of UNMIH during the reporting period. The resulting savings under this heading were reduced by the requirements for maintaining the United Nations Logistics Base at Brindisi for the period from 1 January to 30 June 1996. The following Brindisi costs were included under this heading: international

staff salaries ($290,150), local staff salaries ($186,100), general temporary assistance ($300,000), common staff costs ($164,650), mission subsistence allowance ($173,500) and official travel ($15,000).

11. Savings under local staff salaries are also attributable to the fact that staff were hired at lower grade levels than estimated.

12. An amount of $4,900 was incurred under consultants for 13 days of consultant services and related travel in connection with the overlap period to allow an orderly hand-over of responsibilities from the outgoing Special Representative of the Secretary-General to his replacement.

13. Provision was made under official travel for a total of 36 trips between the Mission area and New York ($63,700), 2 trips for technical support on the Reality and Sun Systems ($4,000) and local travel by Mission staff ($28,000). Savings of $35,100 resulted from lower local travel costs, fewer and shorter duration of consultation trips and that no technical trips was undertaken as systems support were provided by phone from New York.

(c) International contractual personnel . . . . . —

14. No change.

(d) United Nations Volunteers 297 500

15. Owing to cost saving measures and the downsizing of the military component, the number of Volunteers was maintained at 12 per cent below the authorized level, resulting in savings of $297,500 under this heading. An overall vacancy rate of 19 per cent was achieved, as indicated in annex IV.

(e) Government-provided personnel . . . . . (11 100)

16. Additional requirements of $11,100 were incurred for a total of eight trips by government-provided personnel stationed in New York and travelling to the mission area for the following purposes: (a) to review contingent-owned equipment; (b) to assess medical service requirement; and (c) to assess military and civilian police components for the mid-mandate report to the Security Council.

(f) Civilian electoral observers . . . . . —

17. No change.

3. Premises/accommodation 2 189 300

18. Savings totalling $148,100 under rental of premises were realized partly from the fact that there was no increase in monthly rental fees during this period, although at the time of preparation of the cost estimates it had been anticipated that rents would be increased upon renewal of the leases. Additionally, owing to the downsizing of the Mission's force strength during the reviewing period, several base camps were closed after the repatriation of contingent personnel from the area. Table 2 provides a breakdown of rental costs by functional category.

Table 2 **Rental of premises**
(United States dollars)

Description of premises	A/50/363			
	Number of units	*Estimated cost per month*	*Number of units*	*Actual cost per month*
UNMIH headquarters	2	41 250	2	37 500
UNMIH outposts	11	7 940	2	1 650
Office and residence of the Special Representative of the Secretary-General	1	5 000	1	5 000
Civilian police headquarters	1	13 200	1	12 000
Civilian police outposts	13	12 190	11	13 430
Workshops	5	33 140	4	12 500
Warehouses	2	17 080	2	11 300
Troop accommodation	16	90 630	9	92 830
Total		**220 430**		**186 210**

19. Additional requirements of $151,200 under maintenance supplies reflect costs incurred for Brindisi in the amount of $66,000 as well as the cost of materials such as gravel, lumber, plumbing and electrical supplies used for renovation of offices and of military camps.

20. Savings of $225,000 under maintenance services were reduced by $112,800 for costs incurred by Brindisi. Savings resulted from the use of the logistics support contracts instead of hiring local personnel under contracts for the following services: cleaning and maintenance services at the military camp in Port-de-Paix, garbage collection at base camps, maintenance of water pumps and kitchen equipment, general maintenance, rodent extermination, supply and transport of non-potable water at military camps. Costs incurred for these services are recorded under contractual services.

21. Savings of $539,900 under utilities resulted from lower consumption of fuel for generators. The average consumption per month was 150,000 gallons, compared with the estimated level of 250,000 gallons, owing to the reduction in contingent personnel and closure of several base camps during the reporting period.

22. Savings of $1,443,600 were realized under construction and prefabricated buildings for the following reasons:

(a) The planned construction of raised floors and covers over the tents was not carried out at all base camps since 9 out of the 16 camps were closed following the downsizing of contingent personnel. Where the project was implemented, the military engineering unit was utilized with materials purchased for maintenance of premises. Tent covers were not purchased. Instead, worn-out tents were replaced with newer tents as they become available from the repatriated contingents;

(b) The construction of gravel paths, roads, vehicle parking and physical training areas within the base camps planned to be contracted was completed by the military engineering unit with some locally hired labour. The required materials were part of the materials used for routine maintenance of premises, therefore, costs were incurred under the heading for maintenance supplies not under the heading for construction;

(c) The planned conversion of the electrical system for the office and accommodation modules from a 220- to a 110-volt system was not carried out since the engineering unit devised a mechanism for connecting existing equipment with the 220-volt system;

(d) The planned construction of additional office space for contingent personnel was not completed as a result of the downsizing of the Mission's force strength and available space was modified with existing materials;

(e) The planned drilling and installation of ground water wells at Ouanaminthe and Jeremie was not undertaken after investigations showed that well drilling at these locations would not be successful because the underground water current was unfavourable. As a result, water was trucked into the camps.

4. Infrastructure repairs 350 700

23. Owing to the downsizing of the Mission, not all planned activities were implemented and savings amounted to $350,700 under this heading. The following projects were completed: repair of the "Trou de Nord" bridge on the road between Cap Haitien and Fort Liberte; fencing of airport in Port-au-Prince; and ongoing road maintenance to remove landslide debris for sections of roads used for resupply.

5. Transport operations 719 900

24. Savings under this heading amounted to $719,900 after taking into account the following costs for Brindisi which were charged to UNMIH: rental of vehicles ($20,750), spare parts, maintenance and repairs ($60,500) and petrol, oil and lubricants ($4,250).

25. The provision for spare parts, repairs and maintenance included $1,000,000 for repair and transport of 170 ex-mission vehicles from Brindisi to UNMIH to be used as replacements for vehicles that were written off. However, savings of $455,800 was realized from the fact that only costs for transport of the vehicles from Brindisi were incurred.

26. Owing to the downsizing of UNMIH, some of the planned purchase of additional tools and maintenance equipment were cancelled, resulting in a saving of $155,700. In addition, savings of $129,600 were realized under petrol, oil and lubricants as a result of the repatriation of some of the contingent-owned vehicles during the mandate period.

6. Air operations 1 047 800

27. The cost estimates for helicopter operations were based on the utilization of eight CH-135 helicopters, four CH-47s and four UH-1Vs, each at 30 hours per month. Savings of $998,200 under hire/charter costs and $85,900 under aviation fuel and lubricants resulted from fewer flying hours during the mandate period. Table 3 provides a comparison of planned and average actual costs per month.

Table 3 **Planned and actual requirements for helicopter operations**

	Number of units		*Total hours per month*		*Costs per month (US$)*	
Type	*Planned*	*Actual*	*Planned*	*Actual average*	*Estimated*	*Actual average*
UH-1V	4	4	120	21	108 960	39 740
CH-47	4	4	120	85	288 000	246 470
CH-135	8	8	240	225	348 240	326 700
Total					**745 200**	**612 910**

28. Provision for fixed-wing aircraft was made for the charter of two medical evacuation flights per month, from the mission area to hospital facilities in Miami, for a total of $98,000. During the reporting period, eight evacuation flights occurred totalling $91,000. However, additional requirements of $45,000 were incurred for the depositioning of the Fokker-27 aircraft which was deployed and utilized at the end of the previous mandate period.

29. Savings of $8,700 under other air operations costs were realized from lower cost of rental of flight following equipment and repeater sites.

7. Naval operations 347 900

30. The provision of $525,000 for maintenance, repairs and spare parts for naval operations were based on an annual rate of 5 per cent of the estimated value of three landing craft units and landing craft vehicle and personnel. Savings amounted to $400,400 as a result of actual repairs required during the reporting

period was minimal and the landing craft vehicle and personnel were repatriated earlier than planned. Expenditures amounted to $88,000 for spare parts procured under letter-of-assist arrangements and $36,500 for minor repairs.

31. Additional requirement of $52,500 under fuel resulted from recording in the reporting period the cost for fuel utilized for the landing craft units in the prior period.

8. Communications 775 200

32. Savings of $87,100 resulted from the required communications equipment was available from other missions.

33. Savings of $451,300 under spare parts and supplies were realized from low requirement for repairs of United Nations-owned and contingent-owned communication equipment and also owing to the downsizing of the military contingents.

34. Savings of $236,800 resulted from: (a) the lease for repeater sites was fully paid in the previous mandate period; and (b) the trunking system sites were provided by local government at no cost.

35. The above savings had been reduced by the following Brindisi costs: $8,500 for commercial communications and $64,000 for spare parts and supplies.

9. Other equipment 1 355 700

36. Savings totalling $1,355,700 were realized under this heading for office furniture ($30,500), office equipment ($26,700), data-processing equipment ($103,600), miscellaneous equipment ($124,300), tentage ($360,000), water purification equipment ($126,300) and spare parts, repairs and maintenance ($648,600). These savings were attributable to: (a) the late approval of funds; (b) the downsizing of the Mission; (c) the transfer of some equipment from Brindisi; and (d) lower requirement for spare parts and repairs of United Nations-owned and contingent-owned equipment as effort was concentrated on preparing the equipment for repatriation.

37. An additional requirement of $17,300 was incurred for rental of photocopying machines for the regional offices instead of procuring new equipment.

38. Provision for petrol tank plus metering was based on the assumption that some of the required equipment would be transferred from Brindisi. However, fuel bladders and pumps were not available from Brindisi resulting in an overrun of $47,000 under this heading.

39. Provision of $360,000 was made for purchase of tents to replace the deteriorated ones. Owing to the downsizing of the Mission, no expenditure was incurred since damaged tents were replaced with better ones as they became available from the repatriated contingents.

40. Expenditures recorded under this heading includes an amount of $56,500 for maintenance of equipment at Brindisi.

10. Supplies and services

(a) Miscellaneous services . . . . . (6 868 500)

41. Additional requirements were incurred for contractual services ($6,710,700), medical treatment and services ($281,200) and miscellaneous other services ($2,000) while savings were realized under audit services ($5,000), security services ($104,000) and claims and adjustments ($16,500).

42. During the reporting period, one external audit mission was undertaken at a total cost of $21,000, resulting in savings of $5,000 under audit services.

43. The additional requirements of $6,710,700 under contractual services resulted from higher actual costs than estimated and from costs incurred for Brindisi of $832,000. The cost estimates were based on the assumption that services would be provided under commercial contracts from 1 August 1995 at $1.1 million per month for a total of $7.6 million. The actual costs for logistics support amounted to $13.7 million. It was necessary for the Mission to continue the logistics services under the letter of assist arrangement from 1 August to 30 September 1995 to allow the contractors the time to become fully mobilized. The terms of the logistics contracts which were awarded in August 1995 provided the

contractors 30 days to mobilize in the mission area. Furthermore, higher contractual costs resulted from unanticipated closing of several base camps and from maintenance services for which provision was made under premises (see para. 20 above) were incurred under the logistics contracts. A breakdown of actual costs per month is shown in table 4.

Table 4 **Actual costs for logistics support services**
(United States dollars)

Tasks	*Estimated costs*	*Actual costs*		
		Letters of assist	*Contracts*	*Total*
Management and administration	1 214 560	2 597 700	1 171 600	3 769 300
Water distribution	224 700	162 500	122 100	284 600
Construction and maintenance	342 650	1 445 900	391 300	1 837 200
Communication support	336 970	—	—	—
Fuel operations	205 240	63 700	147 400	211 100
Equipment maintenance	710 780	130 700	429 800	560 500
Personnel services	4 060	—	—	—
General services	2 725 650	964 245	2 317 580	3 281 825
Warehouse management	451 850	—	—	—
Ground transportation	521 500	277 000	880 400	1 157 400
Airfield operations	206 640	—	—	—
Roads and runways	281 540	—	600	600
Electronic data-processing support	56 140	—	—	—
Port operations	307 020	69 600	47 100	116 700
Laundry services	—	221 300	1 500 700	1 722 000
Hazardous materials disposal	—	—	740 800	740 800
Transient camp	—	—	35 200	35 200
Total	**7 589 300**	**5 932 645**	**7 784 580**	**13 717 225**

44. Provision was made for security services at three offices in Port-au-Prince at $12,000 per month and for five outpost offices at $1,500 per month. Savings of $104,000 were realized as the Port-au-Prince offices were secured by military personnel. Costs incurred under this heading included an amount of $4,800 for Brindisi.

45. Additional requirements of $281,200 were incurred for medical services in Miami. Provision made was based on two medical evacuation cases per month at $25,000 per month. During the reporting period, there were eight medical evacuations to Miami which required surgery and intensive medical care. The average actual cost per case was much higher than estimated.

46. Savings of $16,500 were realized for claims and adjustments since actual claims processed during the period were lower than estimated.

47. An unanticipated requirement of $11,000 was incurred under miscellaneous other services for the technical evaluation of material handling equipment. There was no qualified personnel to train staff on the use and maintenance of four container loader transporters received from the United Nations Transitional Authority in Cambodia (UNTAC).

(b) Miscellaneous supplies . . . . . (355 500)

48. Savings were realized under stationery and office supplies ($26,800) and sanitation and cleaning supplies ($101,200), mainly owing to the downsizing of the Mission and the strict control placed by the Mission as cost savings measures.

49. Additional requirements of $193,900 under medical supplies resulted from the recording in the reporting period of additional costs for supplies purchased under letter of assist arrangements for the prior mandate period. The estimates were based on $80,000 per month but the actual costs were $122,700 per month.

50. The number of newspapers and journals required by the Mission increased during the election period which resulted in an overrun amount of $4,200.

51. An expenditure of $10,200 was incurred under electrical supplies in connection with the alteration and renovation of premises.

52. Additional requirements of $4,500 under operational maps were attributable to the provision of maps under the letter of assist arrangement in the prior mandate period.

53. An overrun of $2,100 for uniform items, flags and decals resulted from the higher cost of berets provided to military personnel.

54. Additional requirements of $268,600 under quartermaster and general stores were incurred for the purchase of packaging materials required for repatriation of contingent-owned equipment.

11. Election-related supplies and services . . . . . —

55. No change.

12. Public information programmes . . . . . (3 600)

56. The overrun of $3,600 resulted from an unanticipated requirement of photographic equipment for the production of a documentary on UNMIH.

13. Training programmes 5 200

57. As funds were not allocated until late in the mandate and the subsequent downsizing of the Mission, the planned Creole language training was not implemented.

14. Mine-clearing programmes . . . . . —

58. No change.

15. Assistance for disarmament and demobilization . . . . . —

59. No change.

16. Air and surface freight . . . . . (832 100)

60. As a result of the downsizing of the Mission and the repatriation of various contingents during the reporting period, expenditures of $832,100 were incurred for the transport of contingent-owned equipment for which no provision had been made.

17. Integrated Management Information System 13 100

61. Savings of $13,100 resulted since the proportional share of the 1995-1996 financing of the integrated management information have been met.

18. Support account for peace-keeping operations . . . . . —

62. No change.

19. Staff assessment 675 000

63. Savings of $675,000 resulted from reduction in international and local staff as well as lower actual local staff salaries.

20. Income from staff assessment . . . . . (675 000)

64. This amount is derived from item 19 above.

Annex III
Planned and actual deployment of civilian and military personnel for the period from 1 August 1995 to 29 February 1996

Deployment as at	*31 August*	*30 September*	*31 October*	*30 November*	*31 December*	*31 January*	*29 February*
	1995					*1996*	
			Military contingents				
Planned	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Actual	5 974	5 939	6 540	5 923	5 612	4 808	4 041
Difference	26	61	(540)	77	388	1 192	1 959
			Civilian police				
Planned	900	900	900	900	900	900	900
Actual	829	783	765	455	414	366	277
Difference	71	117	135	445	486	534	623
			International staff				
Planned	195	195	195	207	207	207	207
Actual	195	198	184	183	173	171	160
Difference	—	(3)	11	24	34	36	47
			Local staff				
Planned	320	320	320	379	379	379	379
Actual	320	320	312	318	320	315	274
Difference	—	—	8	61	59	64	105
			United Nations Volunteers				
Planned	29	29	29	33	33	33	33
Actual	23	30	29	29	29	29	18
Difference	6	(1)	—	4	4	4	15

Annex IV
Authorized staffing, incumbency and vacancy rate for the period from 1 August 1995 to 29 February 1996

Personnel category	*Authorized*	*31 Aug.*	*30 Sept.*	*31 Oct.*	*30 Nov.*	*31 Dec.*	*31 Jan.*	*29 Feb.*	*Average*
		1995					*1996*		
Military contingents	6 000	5 974	5 939	6 540	5 923	5 612	4 808	4 041	5 548
Vacancy rate (percentage)		0	1	-9	1	6	20	33	8
Civilian police	900	829	783	765	455	417	366	277	556
Vacancy rate (percentage)		8	13	15	49	54	59	69	38
Civilian staff									
International staff									
USG	1	1	1	1	1	1	1	1	1
ASG	2	2	2	2	2	2	2	2	2
D-2	—	—	—	—	—	—	—	—	—
D-1	3	3	3	3	3	3	3	3	3
P-5	12	8	8	9	9	9	5	5	8
P-4	19	17	15	15	15	13	13	11	14
P-3	30	25	29	26	25	26	27	23	26
P-2/1	7	8	6	6	6	5	5	5	6
Field Service	40	37	49	39	39	35	35	34	38
General Service (Principal)	2	2	2	2	2	2	—	—	1
General Service (Other)	83	80	75	73	73	69	72	68	73
Security Service	8	12	8	8	8	8	8	8	9
Subtotal	**207**	**195**	**198**	**184**	**183**	**173**	**171**	**160**	**181**
Vacancy rate (percentage)		6	4	11	12	16	17	23	13
Local staff	379	320	320	312	318	320	315	274	311
Vacancy rate (percentage)		16	16	18	16	16	17	28	18
United Nations Volunteers	33	23	30	29	29	29	29	18	27
Vacancy rate (percentage)		30	9	12	12	12	12	45	19
Total, civilian staff	**619**	**538**	**548**	**525**	**530**	**522**	**515**	**452**	**519**
Vacancy rate (percentage)		13	11	15	14	16	17	27	16